

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: <b>Meta Materials, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 16 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Joey Blalock 174 Spring Place Rd NW Cartersville, Ga 30121	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court of the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number: <b>770-861-9764</b>			
<p><b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor: <b>2473-6175</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Joey Blalock (Charles Schwab) P.O. Box 2339 Omaha, NE 68103 Telephone Number: 800-435-4000	3. Date Equity Interest was acquired: <b>Between 6/28/2021 - 1/29/2024</b> See attached documentation		
4. Total amount of member interest: <b>51 shares for \$3176.04</b>	5. Certificate number(s): See attached documentation		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee; or the debtor, <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) <input type="checkbox"/> or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.)	 12-4-2024 (Signature) <span style="float: right;">(Date)</span> Telephone number: <b>770-861-9764</b> email: <b>JOEYCBALOCK@YAHOO.COM</b>		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <b>Joey Blalock</b> Title: Company: <b>Address and telephone number (if different from notice address above):</b> <hr/>			

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*



Schwab One® Account of

JOEY CLAIBORNE BLALOCK  
DESIGNATED BENE PLAN/TODStatement Period  
November 1-30, 2024

## Positions - Summary

Beginning Value as of 11/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$8.01	\$0.00	\$0.00	\$0.00	\$0.05	=	\$8.06	\$4,290.13	(\$3,957.04)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MTL INC	51.0000	0.06100	-3:11	3,770.77	(3,767.66)	N/A	0.00	39%
<b>Total Equities</b>				<b>\$8.06</b>	<b>\$3,965.10</b>	<b>(\$3,957.04)</b>		<b>\$0.00</b>	<b>100%</b>

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	300.0000			325.03		N/A	
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$325.03</b>	<b>\$0.00</b>		<b>\$0.00</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 11/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	= Ending Cash* as of 11/30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Other Activity \$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

**Transaction History for Designated Bene Individual ...175****Transactions found from 12/04/2020 to 12/04/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	51			
09/05/2023	Buy	MMAT META MATLS INC	1	\$0.2424		-\$0.24
05/30/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-5,019			
05/30/2023	Internal Transfer	MMAT META MATLS INC	5,019			
04/20/2023	Buy	MMAT TDA TRAN - Bought 19 (MMAT) @0.1907	19	\$0.1907		-\$3.62
04/14/2023	Buy	MMAT TDA TRAN - Bought 1981 (MMAT) @0.2224	1,981	\$0.2224		-\$440.57
04/14/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0.2182	1,000	\$0.2182		-\$218.20
02/23/2023	Buy	MMAT	19	\$0.6786		-\$12.89

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 19 (MMAT) @0.6786				
02/23/2023	Buy	MMAT TDA TRAN - Bought 11 (MMAT) @0.6794	11	\$0.6794		-\$7.47
02/23/2023	Buy	MMAT TDA TRAN - Bought ...524 (MMAT) @0.6795	524	\$0.6795		-\$356.06
02/14/2023	Buy	MMAT TDA TRAN - Bought ...261 (MMAT) @0.7670	261	\$0.767		-\$200.19
07/05/2022	Buy	MMAT TDA TRAN - Bought 4 (MMAT) @1.0300	4	\$1.03		-\$4.12
06/30/2022	Buy	MMAT TDA TRAN - Bought ...192 (MMAT) @1.0178	192	\$1.0178		-\$195.42
06/24/2022	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @1.1899	8	\$1.1899		-\$9.52
06/24/2022	Buy	MMAT	665	\$1.1999		-\$797.93

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...665 (MMAT) @1.1999				
05/11/2022	Buy	MMAT TDA TRAN - Bought 35 (MMAT) @1.1599	35	\$1.1599		-\$40.60
03/09/2022	Buy	MMAT TDA TRAN - Bought 51 (MMAT) @1.6199	51	\$1.6199		-\$82.61
11/18/2021	Buy	MMAT TDA TRAN - Bought 22 (MMAT) @4.4500	22	\$4.45		-\$97.90
11/16/2021	Buy	MMAT TDA TRAN - Bought 27 (MMAT) @4.2000	27	\$4.20		-\$113.40
08/16/2021	Buy	MMAT TDA TRAN - Bought 33 (MMAT) @3.0799	33	\$3.0799		-\$101.64
08/12/2021	Buy	MMAT TDA TRAN - Bought 12 (MMAT) @3.4199	12	\$3.4199		-\$41.04
07/20/2021	Buy	MMAT	10	\$3.2499		-\$32.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 10 (MMAT) @3.2499				
07/19/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @3.3799	25	\$3.3799		-\$84.50
07/16/2021	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @3.8100	20	\$3.81		-\$76.20
07/12/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @4.2899	2	\$4.2899		-\$8.58
07/09/2021	Buy	MMAT TDA TRAN - Bought 19 (MMAT) @4.7497	19	\$4.7497		-\$90.24
07/08/2021	Buy	MMAT TDA TRAN - Bought 24 (MMAT) @5.5100	24	\$5.51		-\$132.24
07/02/2021	Buy	MMAT TDA TRAN - Bought 4 (MMAT) @7.0900	4	\$7.09		-\$28.36

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journalized Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	51			

Page Total: -\$3,176.04

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account: ...175  
Today's Date: 12:21 PM ET, 12/04/2024

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